

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHVP-FFY-17**

BUDGET STATUS

Federal

For the period beginning 7/1/2016 and ending 6/30/2017

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Travel and Training	\$42,236	\$0	\$0	\$0	\$42,236
Contracts (Other)	\$1,000,000	\$0	\$0	\$1,000,000	\$0
Contracts	\$4,531,453	\$0	\$0	\$0	\$4,531,453
Supplies	\$298,000	\$0	\$0	\$0	\$298,000
Rents	\$400,500	\$0	\$205,973	\$0	\$194,527
Other	\$12,000	\$0	\$0	\$0	\$12,000
Indirect Costs	\$93,664	\$7,805	\$0	\$85,859	\$0
Totals:	\$6,377,853	\$7,805	\$205,973	\$1,085,859	\$5,078,216

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$1,000,000.00
Federal	9999	Indirect Cost	Forecasted Indirect Cost	\$85,858.67

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK77 001788NB0A 75407	3200	Rent	H018807	Social Solutions Global Llc	522277149	\$205,972.96

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK77 001775NB0A 40007	\$0	\$563,812	\$4,081	\$0	\$44,895	\$514,836
400DK77 001775NB97 40007	\$0	\$5,400,041	\$3,724	\$0	\$1,040,964	\$4,355,353
400DK77 001788NB0A 75407	\$0	\$402,000	\$0	\$205,973	\$0	\$196,027
400DK77 001788NB97 75407	\$0	\$12,000	\$0	\$0	\$0	\$12,000